

State of Arizona



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: BOOTH, DENNIS
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-7770
Email: info@azgop.org

2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 20, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$108,179.38
Total Cash Receipts this Reporting Period:	\$42,800.00
Total Cash Disbursements this Reporting Period:	\$15,614.00
Cash Balance at End of Reporting Period:	\$135,365.38

Report ID: 5796

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$21,000.00	\$0.00	\$21,000.00	\$142,868.20
Contributions from Political Committees	C3	\$21,800.00	\$0.00	\$21,800.00	\$247,540.66
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$268.38
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$42,800.00	\$0.00	\$42,800.00	\$391,677.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15,614.00	\$0.00	\$15,614.00	\$209,955.87
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$143,431.29
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,614.00	\$0.00	\$15,614.00	\$353,387.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,614.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: ROBSON, EDWARD Address: 9532 E Riggs Rd, Sun Lakes, AZ 85248 Occupation: C.E.O., ROBSON COMMUNITIES	09/28/2004	\$16,000.00 Cash	\$16,400.00
Name: ROBSON, STEVEN S Address: 9532 E Riggs Rd, Sun Lakes, AZ 85248 Occupation: PRESIDENT, ROBSON COMMUNITIES	10/01/2004	\$5,000.00 Cash	\$6,000.00
Total of Individual Contributions		\$21,000.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$21,000.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200402604 - AZ FORWARD	09/28/2004	\$10,000.00	\$10,000.00
Address:	PO Box 4125, Phoenix, AZ 85030		Cash	
Name:	GREEN VALLEY REPUBLICAN CLUB	09/28/2004	\$100.00	\$200.00
Address:	PO Box 831, , Green Valley, AZ 85622		Cash	
Name:	FOUNTAIN HILLS REPUBLICAN CLUB	09/30/2004	\$100.00	\$200.00
Address:	PO Box 17814, , Fountain Hills, AZ 85268		Cash	
Name:	ARIZONA CATTLEMENS ASSOCIATION	10/01/2004	\$200.00	\$1,700.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	ARIZONA CATTLEMENS ASSOCIATION	10/01/2004	\$200.00	\$1,700.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	ARIZONA CATTLEMENS ASSOCIATION	10/01/2004	\$200.00	\$1,700.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	ARIZONA CATTLEMENS ASSOCIATION	10/01/2004	\$200.00	\$1,700.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	200493121 - COMMITTEE TO ELECT L.E. (LES) THOMPSON SENATOR	10/06/2004	\$200.00	\$200.00
Address:	PO Box 2134, Benson, AZ 85602		Cash	
Name:	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	10/06/2004	\$3,500.00	\$5,875.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Name:	JEANES 2006	10/06/2004	\$100.00	\$375.00
Address:	2003 E Ruby Ln, , Phoenix, AZ 85024		Cash	
Name:	1598 - RWOP PROGRESSIVE PAC (REPUBLICAN WOMEN OF PRESCOTT)	10/06/2004	\$100.00	\$200.00
Address:	PO Box 10932, Prescott, AZ 86304		Cash	
Name:	200493023 - VOTE FOR ROESLER	10/06/2004	\$200.00	\$200.00
Address:	317 E Highland Ave, Phoenix, AZ 85012		Cash	
Name:	MICROSOFT CORPORATION POLITICAL ACTION COMMITTEE	10/07/2004	\$500.00	\$500.00
Address:	16011 NE 36th Way, Redmond, WA 98052		Cash	
Name:	WELLS FARGO ARIZONA PAC FORMERLY NORWEST STATE PAC - ARIZONA	10/07/2004	\$3,500.00	\$3,938.00
Address:	100 W Washington St, # Macs4101-2, Phoenix, AZ 85003		Cash	
Name:	AZ COMMITTEE OF AUTOMOTIVE RETAILERS	10/08/2004	\$2,000.00	\$12,000.00
Address:	4701 N 24th St, Ste B-3, Phoenix, AZ 85016		Cash	
Name:	AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE	10/08/2004	\$400.00	\$1,750.00
Address:	C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004		Cash	
Name:	COCONINO COUNTY REPUBLICAN COMMITTEE	10/08/2004	\$100.00	\$100.00
Address:	PO Box 3701, Flagstaff, AZ 86003		Cash	
Name:	200493084 - SMIGIELSKI 2004	10/08/2004	\$200.00	\$400.00
Address:	4225 N 7th Ave, # 2201, Phoenix, AZ 85013		Cash	

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Total of Contributions from Committees	\$21,800.00	
Total of Refunds Given	\$0.00	
Net Total of Contributions from Committees	\$21,800.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARGARET KENSKI	10/01/2004	\$15,614.00	\$15,614.00
Address:	6944 N Vista Pl, , Tucson, AZ 85704		Cash	
Memo:	State Polling			
Total of Operating Expenses			\$15,614.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$15,614.00	

